

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2013

Prepared by; D L Jones [Clerk] on 4th April 2013.

Balance per bank statements as at 31st March 2013

Current account.....	£ 2147.55
Deposit account.....	£ 14014.11

Net balance at 31st March 2013.....£16161.66

CASH BOOK

Opening balance-	£17173.23
Precept-	£3600.00
Concurrent Grant-	£363.00
VAT refund-	£NIL
Bank interest-	£7.69
Miscellaneous receipts-	£NIL
TOTAL-	<u>£21143.92</u>
Less payments during the year-	[£4982.26]

Closing balance per cash book as at 31st March 2013.....£16161.66
Supporting statement to accounts for year ending 31st March 2013

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2013

RECEIPTS	Year ended 31st March 2013	Year ended 31st March 2012
	£	£
Opening balance	17173.23	18984.97
Precept	3600.00	3600.00
Concurrent	363.00	453.00
Interest	7.69	8.48
Misc Receipts	NIL	198.80
VAT refund	NIL	NIL
TOTAL	21143.92	23245.25
 PAYMENTS		
Clerk's salary	2209.85	2157.08
Clerk's expenses	425.86	640.19
PAYE	595.18	546.95
Grants/Donations	NIL	1250.00
Administration	509.43	560.34
Insurance	265.00	265.00
Roads /highways	737.10	439.55
VAT	129.84	102.91
Web site	110.00	110.00
Footpath work	NIL	NIL
TOTAL	4982.26	6072.02